

Original

Houghton Field Association

Auditor's Report on the Accounts for the year ended 30th April 2015

I hereby certify that the accounts set out on pages 1 to 2 are in accordance with the Association's records and the information and explanations given to me.



C V BAGSHAW

BUSINESS AND FINANCIAL CONSULTANT

14 Deane Gate Drive
Houghton on the Hill
Leics.
LE7 9HA

10th August 2015

HOUGHTON FIELD ASSOCIATION

Receipts and Payments Account (general) for the year ended 30th April 2015

<u>Receipts</u>	<u>2015</u>	<u>2014</u>	<u>Expenditure</u>	<u>2015</u>	<u>2014</u>
	£	£		£	£
Houghton Rangers FC	2475	2382	Field maintenance	6106	1869
Houghton Tennis Club	890	725	TGMS fees	1800	
Houghton Tennis Club (elec/water)	558	996	Pavilion cleaning	1814	1491
Houghton Tennis Club (legal costs)	<u>1080</u>		Gas	658	440
	5003	4103	Electricity	1034	383
Bar Takings	2077		Water	673	545
Room hire	1495	600	Insurance	1288	1138
Scarecrow Festival	925		Bar supplies and expenses	2044	
Bonfire night		385	Legal costs	1080	
Parish Council Grant	2974	2300	Bonfire night		225
Lottery Grant	1800		Auditor's fee	130	80
Parklife		76	Sundries	34	18
Sports & Social		1490	2013 Funday	1080	110
100 Club		<u>1350</u>			
	<u>14274</u>	10304		<u>17741</u>	<u>6299</u>
Cash at bank and in hand - 30/04/14	4760	755	Cash at bank and in hand - 30/04/15	1296	4760
Sports & Social - 30//04/14	<u>3</u>			<u>19037</u>	<u>11059</u>
	<u>19037</u>	<u>11059</u>			

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G Thomas
Treasurer

10th August 2015

HOUGHTON FIELD ASSOCIATION

Parklife Fund Account for the year ended 30th April 2015

	<u>2015</u>		<u>2014</u>
	£		£
Income			
Bank balance at 30/04/14	6974		7086
Grants	1500		3750
Donations	290		30
Bank interest	<u>2</u>		<u>2</u>
	8766		10868
Expenditure			
Play Area	5264	3818	
Field Association	<u>5264</u>	<u>76</u>	<u>3894</u>
Bank balance at 30/04/15	<u>3502</u>		<u>6974</u>

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G Thomas
Treasurer

10th August 2015